

Internal Service Funds
Combining Statement of Revenues, Expenses and Changes in Fund Net Assets
December 31, 2005

	Equipment Rental	Risk Management	Pits and Quarries	Facilities
Operating Revenues				
Charges for Services	\$ 3,128,108	\$ -	\$ 142,383	\$ 2,144,156
Insurance Premiums and Recoveries	49,370	887,294	-	-
Other Operating Revenue	1,517	-	-	-
Total Operating Revenues	3,178,995	887,294	142,383	2,144,156
Operating Expenses				
General Operations	2,101,969	128,782	146,496	1,062,824
Maintenance	-	-	-	1,251,999
Depreciation, Amortization, & Depletion	1,035,242	-	80	4,774
Risk Transfer Payments	-	358,257	-	-
Loss and Loss Adjustment Expense	-	638,813	-	-
Other Operating Expense	-	-	-	-
Total Operating Expenses	3,137,211	1,125,852	146,576	2,319,597
Operating Income (Loss)	41,784	(238,558)	(4,193)	(175,441)
Non-Operating Revenues (Expenses)				
Gain (Loss) on Disposal of Capital Assets	116,126	-	-	-
Non-Operating Revenues:				
Interest	1,656	241,029	-	-
Grants	-	-	-	-
Total Non-Operating Revenues (Expenses)	117,782	241,029	-	-
Income (Loss) Before Contributions and Transfers	159,566	2,471	(4,193)	(175,441)
Capital Contributions (Dispositions)	336,177	-	-	-
Transfer-In	-	100,000	-	378,856
Change in Net Assets	495,743	102,471	(4,193)	203,415
Net Assets as of January 1	11,497,391	6,743,838	796,560	36,488
Net Assets as of December 31	\$ 11,993,134	\$ 6,846,309	\$ 792,367	\$ 239,903

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	County Insurance	Information Services	Total
Operating Revenues			
Charges for Services	\$ -	\$ 1,134,666	\$ 6,549,313
Insurance Premiums and Recoveries	421,217	-	1,357,881
Other Operating Revenue	-	364,645	366,162
Total Operating Revenues	421,217	1,499,311	8,273,356
Operating Expenses			
General Operations	254,930	1,595,484	5,290,485
Maintenance	-	53,800	1,305,799
Depreciation, Amortization, & Depletion	-	87,429	1,127,525
Risk Transfer Payments	38,566	-	396,823
Loss and Loss Adjustment Expense	227,990	-	866,803
Other Operating Expense	-	12,843	12,843
Total Operating Expenses	521,486	1,749,556	9,000,278
Operating Income (Loss)	(100,269)	(250,245)	(726,922)
Non-Operating Revenues (Expenses)			
Gain (Loss) on Disposal of Capital Assets	-	-	116,126
Non-Operating Revenues:			
Interest	27,208	-	269,893
Grants	-	105,994	105,994
Total Non-Operating Revenues (Expenses)	27,208	105,994	492,013
Income (Loss) Before Contributions and Transfers	(73,061)	(144,251)	(234,909)
Capital Contributions (Dispositions)	-	36,713	372,890
Transfer-In	200,000	7,547	686,403
Change in Net Assets	126,939	(99,991)	824,384
Net Assets as of January 1	761,576	1,281,122	21,116,975
Net Assets as of December 31	\$ 888,515	\$ 1,181,131	\$ 21,941,359